

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF GEORGIA
SAVANNAH DIVISION**

In re: SOUTHERN TV CORPORATION § Case No. 17-40134
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Wendy A. Owens, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$39,998.16</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$529,408.87</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$124,902.00</u>	

3) Total gross receipts of \$654,310.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$654,310.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$293,582.38	\$293,582.38	\$293,582.38
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$67,483.56	\$66,833.56	\$66,833.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$58,068.44	\$58,068.44	\$58,068.44
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$541,017.59	\$101,507.39	\$62,950.09	\$62,950.09
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$821,956.27	\$505,066.55	\$369,690.72	\$172,876.40
TOTAL DISBURSEMENTS	\$1,362,973.86	\$1,025,708.32	\$851,125.19	\$654,310.87

4) This case was originally filed under chapter 7 on 01/27/2017, and it was converted to chapter 7 on 06/07/2018. The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/13/2020

By: /s/ Wendy A. Owens
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FCC Licenses. Valuation Method: N/A	1129-000	\$648,521.24
TAX REFUNDS	1224-000	\$9.13
ACCOUNTS RECEIVABLE	1221-000	\$5,780.50
TOTAL GROSS RECEIPTS		\$654,310.87
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16	Sinclair Communications, LLC	4110-000	NA	\$248,157.08	\$248,157.08	\$248,157.08
20	Fletcher, Heald & Hildreth, PLC	4110-000	NA	\$45,425.30	\$45,425.30	\$45,425.30
	TOTAL SECURED		\$0.00	\$293,582.38	\$293,582.38	\$293,582.38

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Wendy A. Owens	2100-000	NA	\$35,965.54	\$35,965.54	\$35,965.54
Trustee, Expenses - Wendy A. Owens	2200-000	NA	\$481.20	\$481.20	\$481.20
Attorney for Trustee Fees - Law Office of Wendy A. Owens, PC	3110-000	NA	\$4,850.00	\$4,850.00	\$4,850.00
Attorney for Trustee, Expenses - Wendy A. Owens	3120-000	NA	\$17.60	\$17.60	\$17.60
Fees, United States Trustee	2950-000	NA	\$4,550.00	\$3,900.00	\$3,900.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,727.54	\$2,727.54	\$2,727.54
Accountant for Trustee Fees (Other Firm) - Stonebridge Accounting & Forensics	3410-000	NA	\$18,291.00	\$18,291.00	\$18,291.00
Accountant for Trustee Expenses (Other Firm) - Stonebridge Accounting & Forensics	3420-000	NA	\$600.68	\$600.68	\$600.68
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$67,483.56	\$66,833.56	\$66,833.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Fletcher, Heald & Hildreth, PLC	6210-000	NA	\$28,189.19	\$28,189.19	\$28,189.19
Attorney for D-I-P Fees - James L Drake	6210-160	NA	\$12,967.00	\$12,967.00	\$12,967.00
Attorney for D-I-P Expenses - James L Drake	6220-170	NA	\$109.52	\$109.52	\$109.52
Administrative Rent (post-petition storage fees, leases) - Southpoint Building, LLC	6920-000	NA	\$16,802.73	\$16,802.73	\$16,802.73
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$58,068.44	\$58,068.44	\$58,068.44

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	APPLING COUNTY TAX COMMISSIONER	5800-000	NA	\$117.14	\$0.00	\$0.00
5	Chatham County Tax Commissioner Attn: Theresa C. Harrelson	5800-000	NA	\$3,559.03	\$0.00	\$0.00
7P	Daniel Bearden	5300-000	NA	\$3,660.00	\$2,282.01	\$2,282.01
8	Hancock Askew & Co., LLP	5800-000	NA	\$3,180.00	\$3,180.00	\$3,180.00
9P	IRS	5800-000	NA	\$422.73	\$422.73	\$422.73
10	Lisandro Acosta	5300-000	NA	\$6,800.00	\$4,239.80	\$4,239.80
25P	GEORGIA DEPT OF REVENUE BANKRUPTCY/CENT RAL COLLECTIONS	5800-000	NA	\$37,768.49	\$37,768.49	\$37,768.49
29-1	Richard Smith	5300-000	NA	\$37,000.00	\$0.00	\$0.00
29-2	Richard Smith	5300-000	NA	\$9,000.00	\$5,611.50	\$5,611.50
	Georgia Department of Labor	5800-000	NA	NA	\$525.42	\$525.42
	Georgia Department of Revenue	5300-000	NA	NA	\$973.00	\$973.00
	Internal Revenue Service - EFTPS - 940	5800-000	NA	NA	\$104.76	\$104.76
	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$1,206.52	\$1,206.52
	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$4,865.00	\$4,865.00
	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$282.17	\$282.17

	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$1,206.52	\$1,206.52
	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$282.17	\$282.17
N/F	Betty Jo Johnson	5600-000	\$50,000.00	NA	NA	NA
N/F	Charles Robb	5600-000	\$27,600.00	NA	NA	NA
N/F	Chatham County Tax Comm	5600-000	\$2,310.57	NA	NA	NA
N/F	City of Savannah Rev Dept	5600-000	\$1,297.99	NA	NA	NA
N/F	Dan Bearden	5600-000	\$3,650.00	NA	NA	NA
N/F	Dan L. Johnson	5600-000	\$90,000.00	NA	NA	NA
N/F	David P. Johnson	5600-000	\$40,541.61	NA	NA	NA
N/F	Deborah Brakke	5600-000	\$16,215.00	NA	NA	NA
N/F	Federal Communication Comm	5600-000	\$55,753.85	NA	NA	NA
N/F	Georgia Dept of Labor	5600-000	\$8,114.31	NA	NA	NA
N/F	Georgia Dept of Revenue	5600-000	\$45,296.31	NA	NA	NA
N/F	Gerald McCook	5600-000	\$60,480.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$97,461.37	NA	NA	NA
N/F	Lisandro Acosta	5600-000	\$5,950.00	NA	NA	NA
N/F	Long County Tax Comm	5600-000	\$346.58	NA	NA	NA
N/F	Richard Smith	5600-000	\$36,000.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$541,017.59	\$101,507.39	\$62,950.09	\$62,950.09

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	HARGRAY TELEPHONE CO. HARDEEVILLE CARTER-YOUNG, INC	7100-000	NA	\$3,436.20	\$3,436.20	\$1,732.52
2	Lacher McDonald & Co., CPAs, PA Michael Lyons	7100-000	NA	\$3,100.00	\$3,100.00	\$1,563.01
4	Broadcast Music, Inc. Simpson, Uchitel & Wilson LLP	7100-000	NA	\$78,874.85	\$78,874.85	\$39,768.23
6	SouthPoint Building Francesca Macchiaverna - Hunter Maclean	7100-000	NA	\$3,987.44	\$3,987.44	\$2,010.44
7U	Daniel Bearden	7100-000	NA	\$4,785.00	\$0.00	\$0.00
9U	IRS	7300-000	NA	\$18,799.65	\$18,799.65	\$0.00
11	Irwin, Campbell & Tannenwald, P.C.	7100-000	NA	\$70,815.45	\$70,815.45	\$35,704.73
12	Night Raven Production	7100-000	NA	\$4,375.00	\$4,375.00	\$2,205.85
13	Regions Bank	7100-000	NA	\$100.00	\$100.00	\$50.42
14	IRS	7100-000	NA	\$0.00	\$0.00	\$0.00
15	American Towers LLC	7100-000	NA	\$1,500.00	\$1,500.00	\$756.29
17	Georgia Power Company	7100-000	NA	\$576.77	\$576.77	\$290.80
18	American Society of Composers Authors & Publishers ASCAP Attn Camille Mileo	7100-000	NA	\$56,675.38	\$56,675.38	\$28,575.39
19	Fletcher, Heald & Hildreth, PLC	7100-000	NA	\$101,779.94	\$101,779.94	\$51,316.85

21	Irwin, Campbell & Tannenwald, P.C.	7100-000	NA	\$70,815.45	\$0.00	\$0.00
22	Canoochee Electric Memb	7100-000	NA	\$14,851.33	\$14,851.33	\$7,487.95
23	American Society of Composers Authors & Publishers ASCAP Attn Camille Mileo	7100-000	NA	\$56,675.38	\$0.00	\$0.00
24	American Society of Composers Authors & Publishers ASCAP Attn Camille Mileo	7100-000	NA	\$0.00	\$0.00	\$0.00
25U	GEORGIA DEPT OF REVENUE BANKRUPTCY/CENTRAL COLLECTIONS	7300-000	NA	\$8,014.39	\$8,014.39	\$0.00
26	Lacher McDonald & Co, CPAs, PA	7100-000	NA	\$3,100.00	\$0.00	\$0.00
27	Lohnes & Colver	7100-000	NA	\$1,200.00	\$1,200.00	\$605.03
30-1	Greenville Media	7100-000	NA	\$1,604.32	\$1,604.32	\$808.89
N/F	AES	7100-000	\$904.73	NA	NA	NA
N/F	AFLAC	7100-000	\$988.32	NA	NA	NA
N/F	ASCAP	7100-000	\$54,341.00	NA	NA	NA
N/F	AT&T	7100-000	\$517.76	NA	NA	NA
N/F	American Towers Corp	7100-000	\$1,500.00	NA	NA	NA
N/F	Appling County Tax Comm	7100-000	\$115.86	NA	NA	NA
N/F	BMI/Simpson Uchitel Wilson	7100-000	\$67,261.79	NA	NA	NA
N/F	Benedictine Football Mag	7100-000	\$400.00	NA	NA	NA
N/F	Birch Bach Media Sales	7100-000	\$295.00	NA	NA	NA
N/F	Birch Communications	7100-000	\$242.85	NA	NA	NA

N/F	Burk Technology	7100-000	\$615.35	NA	NA	NA
N/F	Canoochee Electric Memb	7100-000	\$14,851.33	NA	NA	NA
N/F	Comcast Football	7100-000	\$519.64	NA	NA	NA
N/F	Comcast - Football	7100-000	\$519.64	NA	NA	NA
N/F	Comcast WSAV News Line	7100-000	\$499.64	NA	NA	NA
N/F	Computer Expert	7100-000	\$250.00	NA	NA	NA
N/F	Douglas Andrews	7100-000	\$1,000.00	NA	NA	NA
N/F	Emedia Trade	7100-000	\$157.00	NA	NA	NA
N/F	Fletcher Heald Hildreth	7100-000	\$45,425.00	NA	NA	NA
N/F	Fletcher Heald Hildreth	7100-000	\$101,779.94	NA	NA	NA
N/F	Fletcher Herald Hildreth	7100-000	\$45,425.00	NA	NA	NA
N/F	Fletcher Herald Hildreth	7100-000	\$101,779.94	NA	NA	NA
N/F	Fox Capital Group	7100-000	\$11,680.00	NA	NA	NA
N/F	Georgia Power Studio	7100-000	\$2,586.14	NA	NA	NA
N/F	Georgia Power Tower	7100-000	\$238.55	NA	NA	NA
N/F	Georgia Power - Mall Ct.	7100-000	\$51.48	NA	NA	NA
N/F	Georgia Power - Studio	7100-000	\$2,586.14	NA	NA	NA
N/F	Georgia Power - Tower	7100-000	\$238.55	NA	NA	NA
N/F	Greenville Media, LLC	7100-000	\$1,604.32	NA	NA	NA
N/F	Hancock, Askew & Co., LLP	7100-000	\$3,011.25	NA	NA	NA
N/F	Hargray	7100-000	\$3,104.01	NA	NA	NA

N/F	Irwin Campbell Tannenwald	7100-000	\$73,397.02	NA	NA	NA
N/F	Joseph Barrow	7100-000	\$2,420.00	NA	NA	NA
N/F	Joseph Gannam	7100-000	\$2,100.01	NA	NA	NA
N/F	Lacher McDonald & Co., CPA	7100-000	\$3,100.00	NA	NA	NA
N/F	Lohnes & Colver	7100-000	\$1,200.00	NA	NA	NA
N/F	Miller Kaplan	7100-000	\$325.00	NA	NA	NA
N/F	Mullaney Engineering, Inc.	7100-000	\$5,000.00	NA	NA	NA
N/F	Natl Assoc of Broadcasters	7100-000	\$249.00	NA	NA	NA
N/F	Night Raven Production	7100-000	\$3,285.00	NA	NA	NA
N/F	Peter Tannenwald	7100-000	\$73,397.02	NA	NA	NA
N/F	Pitney Bowes Leasing	7100-000	\$112.06	NA	NA	NA
N/F	Pitney Bowes Postage	7100-000	\$341.00	NA	NA	NA
N/F	Progressive Insurance	7100-000	\$475.44	NA	NA	NA
N/F	Quill Office Products	7100-000	\$124.00	NA	NA	NA
N/F	Ray Warren	7100-000	\$3,200.00	NA	NA	NA
N/F	SAV Chamber Commerce	7100-000	\$434.00	NA	NA	NA
N/F	SESAC	7100-000	\$29,191.56	NA	NA	NA
N/F	Sage Software	7100-000	\$934.45	NA	NA	NA
N/F	Sinclair Broadcasting	7100-000	\$139,031.33	NA	NA	NA
N/F	SouthPoint Building	7100-000	\$4,378.00	NA	NA	NA
N/F	Spots and Dots	7100-000	\$162.50	NA	NA	NA

N/F	Staples	7100-000	\$301.00	NA	NA	NA
N/F	Strickland Propane	7100-000	\$725.01	NA	NA	NA
N/F	Summit Software	7100-000	\$2,400.00	NA	NA	NA
N/F	Television Music License Comm	7100-000	\$2,747.00	NA	NA	NA
N/F	United Business Insurance Co.	7100-000	\$769.00	NA	NA	NA
N/F	Universal City Studios	7100-000	\$7,666.64	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$821,956.27	\$505,066.55	\$369,690.72	\$172,876.40

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 17-40134

Case Name: SOUTHERN TV CORPORATION

Trustee Name: (300590) Wendy A. Owens

Date Filed (f) or Converted (c): 06/07/2018 (c)

§ 341(a) Meeting Date: 07/16/2018

For Period Ending: 05/13/2020

Claims Bar Date: 10/18/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand	3,398.16	3,398.16		0.00	FA
2 A/R 90 days old or less. Face amount = \$5,000.00. Doubtful/Uncollectible accounts = \$0.00.	5,000.00	5,000.00		0.00	FA
3 Refrigerator.	100.00	100.00		0.00	FA
4 Broadcasting Equipment (Tower Lease and Antenna Lease).	0.00	0.00		0.00	FA
5 6 Dish on top of buildiq at 401 Mall Blvd..	1,500.00	1,500.00		0.00	FA
6 5.5 acres in Baxley, Georgia with Steel Building aprox 2000 sqft, Fee Simple, Valuation Method: market	20,000.00	20,000.00		0.00	FA
7 500 Stainless Manufacturer Tower with misc. antennas	0.00	0.00		0.00	FA
8 Rye Patch 2 acres with 199 Guided Tower 100 sqft building Long County GA	5,000.00	5,000.00		0.00	FA
9 WGSA Registered Trademark Florida and Georgia. Valuation Method: market	5,000.00	5,000.00		0.00	FA
10 FCC Licenses. Valuation Method: N/A	Unknown	648,521.24		648,521.24	FA
11* TAX REFUNDS (u) (See Footnote)	0.00	0.00		9.13	FA
12* ACCOUNTS RECEIVABLE (u) (See Footnote)	Unknown	0.00		5,780.50	FA
12 Assets Totals (Excluding unknown values)	\$39,998.16	\$688,519.40		\$654,310.87	\$0.00

RE PROP# 11 2015 GA Dept of Revenue Tax Refund

RE PROP# 12 Lien payoff for 12532 White Bluff Road/Savannah

Major Activities Affecting Case Closing:

1/28/2020 Trustee spoke with someone from Greenville Media today and am sending them a new check. I called Lohnes & Culver and left a message with them regarding their check. I emailed for the form to Bob for the last tax returns and I am waiting on the SSN from Richard Smith.

10/24/2019 TFR approved and filed. Checks printed and mailed.

4/12/19 TFR was withdrawn because the Trustee received additional funds. Penalty letters received from the IRS. Trustee is working with the IRS for instructions.

Debtor's attorney through the previous Chapter 11 sold the assets including the land, some equipment and FCC licenses with the aid of a law firm that handles FCC transfers. The money from the FCC law firm has been received and we are working toward verifying all claims as well as handling the lack of filing of tax returns for certain tax years, 2016 and 2017.

Initial Projected Date Of Final Report (TFR): 01/31/2019

Current Projected Date Of Final Report (TFR): 10/23/2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 17-40134 **Trustee Name:** Wendy A. Owens (300590)
Case Name: SOUTHERN TV CORPORATION **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9075 **Account #:** *****0900 Checking
For Period Ending: 05/13/2020 **Blanket Bond (per case limit):** \$4,055,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/06/18	{10}	Wendy A. Owens, Chapter 7 Trustee	Check received from FFC attorney, Fletcher, Heald & Hildreth, PLC for the sale FFC licenses.	1129-000	648,521.24		648,521.24
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		684.05	647,837.19
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		962.87	646,874.32
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		496.23	646,378.09
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		584.39	645,793.70
02/17/19	{11}	Georgia Department of Revenue	2015 Tax Refund from Georgia Department of Revenue	1224-000	9.13		645,802.83
05/02/19	{12}	Rubnitz Thompson Ziblut LLC	Lien Payoff for 12532 White Bluff Road/Savannah	1221-000	5,780.50		651,583.33
11/18/19	101	Sinclair Communications, LLC	Distribution payment - Dividend paid at 100.00% of \$248,157.08; Claim # 16; Filed: \$248,157.08	4110-000		248,157.08	403,426.25
11/18/19	102	Fletcher, Heald & Hildreth, PLC	Distribution payment - Dividend paid at 100.00% of \$45,425.30; Claim # 20; Filed: \$45,425.30	4110-000		45,425.30	358,000.95
11/18/19	103	Wendy A. Owens	Distribution payment - Dividend paid at 100.00% of \$17.60; Claim # AE; Filed: \$17.60	3120-000		17.60	357,983.35
11/18/19	104	Wendy A. Owens	Combined trustee compensation & expense dividend payments.			36,446.74	321,536.61
		Wendy A. Owens	Claims Distribution - Mon, 10-21-2019 \$35,965.54	2100-000			
		Wendy A. Owens	Claims Distribution - Mon, 10-21-2019 \$481.20	2200-000			
11/18/19	105	Fletcher, Heald & Hildreth, PLC	Distribution payment - Dividend paid at 100.00% of \$28,189.19; Claim # ; Filed: \$28,189.19	6210-000		28,189.19	293,347.42
11/18/19	106	Law Office of Wendy A. Owens, PC	Distribution payment - Dividend paid at 100.00% of \$4,850.00; Claim # ; Filed: \$4,850.00	3110-000		4,850.00	288,497.42
11/18/19	107	Stonebridge Accounting & Forensics	Distribution payment - Dividend paid at 100.00% of \$18,291.00; Claim # ; Filed: \$18,291.00	3410-000		18,291.00	270,206.42
11/18/19	108	Stonebridge Accounting & Forensics	Distribution payment - Dividend paid at 100.00% of \$600.68; Claim # ; Filed: \$600.68	3420-000		600.68	269,605.74
11/18/19	109	Office of the United States Trustee Johnson Square Business Center	Distribution payment - Dividend paid at 100.00% of \$3,900.00; Claim # 28-2; Filed: \$3,900.00	2950-000		3,900.00	265,705.74
11/18/19	110	James L Drake	Distribution payment - Dividend paid at 100.00% of \$12,967.00; Claim # ; Filed: \$12,967.00	6210-160		12,967.00	252,738.74
11/18/19	111	Southpoint Building, LLC	Distribution payment - Dividend paid at 100.00% of \$16,802.73; Claim # ; Filed: \$16,802.73	6920-000		16,802.73	235,936.01
11/18/19	112	James L Drake	Distribution payment - Dividend paid at 100.00% of \$109.52; Claim # : Filed: \$109.52	6220-170		109.52	235,826.49

Page Subtotals: \$654,310.87 \$418,484.38

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 17-40134 **Trustee Name:** Wendy A. Owens (300590)
Case Name: SOUTHERN TV CORPORATION **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9075 **Account #:** *****0900 Checking
For Period Ending: 05/13/2020 **Blanket Bond (per case limit):** \$4,055,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/18/19	113	Georgia Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$973.00; Claim # ; Filed:	5300-000		973.00	234,853.49
11/18/19	114	Daniel Bearden	Distribution payment - Dividend paid at 62.35% of \$3,660.00; Claim # 7P; Filed: \$3,660.00	5300-000		2,282.01	232,571.48
11/18/19	115	Lisandro Acosta	Distribution payment - Dividend paid at 62.35% of \$6,800.00; Claim # 10; Filed: \$6,800.00	5300-000		4,239.80	228,331.68
11/18/19	116	Richard Smith	Distribution payment - Dividend paid at 62.35% of \$9,000.00; Claim # 29-2; Filed: \$9,000.00	5300-000		5,611.50	222,720.18
11/18/19	117	Georgia Department of Labor	Distribution payment - Dividend paid at 100.00% of \$525.42; Claim # ; Filed:	5800-000		525.42	222,194.76
11/18/19	118	Hancock Askew & Co., LLP	Distribution payment - Dividend paid at 100.00% of \$3,180.00; Claim # 8; Filed: \$3,180.00	5800-000		3,180.00	219,014.76
11/18/19	119	IRS	Distribution payment - Dividend paid at 100.00% of \$422.73; Claim # 9P; Filed: \$422.73	5800-000		422.73	218,592.03
11/18/19	120	GEORGIA DEPT OF REVENUE BANKRUPTCY/CENTRAL COLLECTIONS	Distribution payment - Dividend paid at 100.00% of \$37,768.49; Claim # 25P; Filed: \$37,768.49	5800-000		37,768.49	180,823.54
11/18/19	121	HARGRAY TELEPHONE CO. HARDEEVILLE CARTER-YOUNG, INC	Distribution payment - Dividend paid at 50.42% of \$3,436.20; Claim # 1; Filed: \$3,436.20	7100-000		1,732.52	179,091.02
11/18/19	122	Lacher McDonald & Co., CPAs, PA Michael Lyons	Distribution payment - Dividend paid at 50.42% of \$3,100.00; Claim # 2; Filed: \$3,100.00	7100-000		1,563.01	177,528.01
11/18/19	123	Broadcast Music, Inc. Simpson, Uchitel & Wilson LLP	Distribution payment - Dividend paid at 50.42% of \$78,874.85; Claim # 4; Filed: \$78,874.85	7100-000		39,768.23	137,759.78
11/18/19	124	SouthPoint Building Francesca Macchiaverna - Hunter Maclean	Distribution payment - Dividend paid at 50.42% of \$3,987.44; Claim # 6; Filed: \$3,987.44	7100-000		2,010.44	135,749.34
11/18/19	125	Irwin, Campbell & Tannenwald, P.C.	Distribution payment - Dividend paid at 50.42% of \$70,815.45; Claim # 11; Filed: \$70,815.45	7100-000		35,704.73	100,044.61
11/18/19	126	Night Raven Production	Distribution payment - Dividend paid at 50.42% of \$4,375.00; Claim # 12; Filed: \$4,375.00	7100-000		2,205.85	97,838.76
11/18/19	127	Regions Bank	Distribution payment - Dividend paid at 50.42% of \$100.00; Claim # 13; Filed: \$100.00	7100-000		50.42	97,788.34
11/18/19	128	American Towers LLC	Distribution payment - Dividend paid at 50.42% of \$1,500.00; Claim # 15; Filed: \$1,500.00	7100-000		756.29	97,032.05
11/18/19	129	Georgia Power Company	Distribution payment - Dividend paid at 50.42% of \$576.77; Claim # 17; Filed: \$576.77	7100-000		290.80	96,741.25
11/18/19	130	American Society of Composers Authors & Publishers ASCAP Attn Camille Mileo	Distribution payment - Dividend paid at 50.42% of \$56,675.38; Claim # 18; Filed: \$56,675.38	7100-000		28,575.39	68,165.86
11/18/19	131	Fletcher, Heald & Hildreth, PLC	Distribution payment - Dividend paid at 50.42% of \$101,779.94; Claim # 19; Filed: \$101,779.94	7100-000		51,316.85	16,849.01
11/18/19	132	Canoochee Electric Memb	Distribution payment - Dividend paid at 50.42% of \$14,851.33; Claim # 22; Filed: \$14,851.33	7100-000		7,487.95	9,361.06

Page Subtotals: \$0.00 \$226,465.43

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 17-40134 **Trustee Name:** Wendy A. Owens (300590)
Case Name: SOUTHERN TV CORPORATION **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9075 **Account #:** *****0900 Checking
For Period Ending: 05/13/2020 **Blanket Bond (per case limit):** \$4,055,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/18/19	133	Lohnes & Colver	Distribution payment - Dividend paid at 50.42% of \$1,200.00; Claim # 27; Filed: \$1,200.00	7100-000		605.03	8,756.03
11/18/19	134	Greenville Media	Distribution payment - Dividend paid at 50.42% of \$1,604.32; Claim # 30-1; Filed: \$1,604.32	7100-000		808.89	7,947.14
11/18/19		Internal Revenue Service - EFTPS - 941	Distribution payment - Dividend paid at 100.00% of \$4,865.00; Claim # ; Filed:	5300-000		4,865.00	3,082.14
11/18/19		Internal Revenue Service - EFTPS - 941	Distribution payment - Dividend paid at 100.00% of \$1,206.52; Claim # ; Filed:	5300-000		1,206.52	1,875.62
11/18/19		Internal Revenue Service - EFTPS - 941	Distribution payment - Dividend paid at 100.00% of \$282.17; Claim # ; Filed:	5300-000		282.17	1,593.45
11/18/19		Internal Revenue Service - EFTPS - 941	Distribution payment - Dividend paid at 100.00% of \$1,206.52; Claim # ; Filed:	5800-000		1,206.52	386.93
11/18/19		Internal Revenue Service - EFTPS - 941	Distribution payment - Dividend paid at 100.00% of \$282.17; Claim # ; Filed:	5800-000		282.17	104.76
11/18/19		Internal Revenue Service - EFTPS - 940	Distribution payment - Dividend paid at 100.00% of \$104.76; Claim # ; Filed:	5800-000		104.76	0.00

COLUMN TOTALS	654,310.87	654,310.87	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	654,310.87	654,310.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$654,310.87	\$654,310.87	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 17-40134
Case Name: SOUTHERN TV CORPORATION
Taxpayer ID #: **_***9075
For Period Ending: 05/13/2020

Trustee Name: Wendy A. Owens (300590)
Bank Name: Mechanics Bank
Account #: *****0900 Checking
Blanket Bond (per case limit): \$4,055,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0900 Checking	\$654,310.87	\$654,310.87	\$0.00
	\$654,310.87	\$654,310.87	\$0.00